

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023

FOR

DEEVALE HEALTHCARE LIMITED

Param & Company Ltd
1st Floor
44 - 50 The Broadway
Southall
Middlesex
UB1 1QB

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FOR THE YEAR ENDED 31 JULY 2023**

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DEEVALE HEALTHCARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023**

DIRECTOR: N Pragashparan

REGISTERED OFFICE: 1st Floor
44 - 50 The Broadway
Southall
Middlesex
UB1 1QB

REGISTERED NUMBER: 06101452 (England and Wales)

ACCOUNTANTS: Param & Company Ltd
1st Floor
44 - 50 The Broadway
Southall
Middlesex
UB1 1QB

DEEVALE HEALTHCARE LIMITED (REGISTERED NUMBER: 06101452)

**ABRIDGED BALANCE SHEET
31 JULY 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Intangible assets	4		96,260		113,248
Tangible assets	5		<u>128,107</u>		<u>140,154</u>
			224,367		253,402
CURRENT ASSETS					
Stocks		1,470		1,430	
Debtors		829,500		732,000	
Cash at bank and in hand		<u>213,712</u>		<u>46,475</u>	
		1,044,682		779,905	
CREDITORS					
Amounts falling due within one year		<u>264,805</u>		<u>199,662</u>	
NET CURRENT ASSETS			<u>779,877</u>		<u>580,243</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,004,244		833,645
CREDITORS					
Amounts falling due after more than one year			-		29,339
NET ASSETS			<u>1,004,244</u>		<u>804,306</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>1,004,144</u>		<u>804,206</u>
SHAREHOLDERS' FUNDS			<u>1,004,244</u>		<u>804,306</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 July 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The notes form part of these financial statements

DEEVALE HEALTHCARE LIMITED (REGISTERED NUMBER: 06101452)

ABRIDGED BALANCE SHEET - continued
31 JULY 2023

The financial statements were approved by the director and authorised for issue on 2 April 2024 and were signed by:

N Pragashparan - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

1. STATUTORY INFORMATION

Deevalue Healthcare Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 4% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 10% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 41 (2022 - 40) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 August 2022	
and 31 July 2023	<u>330,000</u>
AMORTISATION	
At 1 August 2022	216,752
Amortisation for year	<u>16,988</u>
At 31 July 2023	<u>233,740</u>
NET BOOK VALUE	
At 31 July 2023	<u>96,260</u>
At 31 July 2022	<u>113,248</u>

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 August 2022	466,601
Additions	<u>12,886</u>
At 31 July 2023	<u>479,487</u>
DEPRECIATION	
At 1 August 2022	326,447
Charge for year	<u>24,933</u>
At 31 July 2023	<u>351,380</u>
NET BOOK VALUE	
At 31 July 2023	<u>128,107</u>
At 31 July 2022	<u>140,154</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.